AMERICAN MALACOLOGICAL SOCIETY, INC.
FINANCIAL REPORT
General Accounts
2007 Income and Expenses

TOTAL ASSETS (January 1, 2007)			$193,587.74
INCOME			$42,598.04
Membership Dues		14,455.83	
Membership Dues (2006)	1,112.00		
Membership Dues (2007)	10,503.58		
Membership Dues (2008)	1,656.68		
Membership Dues (2009)	1,135.23		
Membership Dues (2010)	48.34		
Publications Income		13,730.88	
AMB Subscriptions	3,425.00		
AMB Page Charges	5,907.00		
AMB Back Issues	270.00		
AMB and Book Royalties	4,068.88		
AMB Postage & Misc. Income	60.00		
Donations		5,719.65	
Student Travel Fund	1,200.00		
Student Endowment Fund	545.00		
Student Fund from Auction	3,974.65		
Interest and Dividends from Endowment		8,691.68	
Life Membership Fund	1,120.14		
Symposium & Student Fund	7,571.54		
EXPENSES			$30,661.19
Treasurer and Secretary Office Expenses		66.40	
Affiliate Memberships		173.00	
Banking & Credit Card Fees		794.35	
Refunds		1,445.00	
Incorporation & Registration Fees		45.00	
Insurance/Bond Fees		282.00	
Website Expenses		110.35	
Annual Meeting & Symposium Expenses		4,445.89	
Publication Expenses			
AMB (22 1/2)	12,449.05		
Reprints	1,170.45		
Managing Editor Travel etc.	556.81		
Misc. postage etc	1,002.52		
Student Research Grants		3,000.00	
Student Travel Awards		3,000.00	
Travel Expenses for Officers		1,620.33	
Student Paper Awards		500.00	
Net Gain in 2007			$11,936.85
TOTAL ASSETS (December 31, 2007)			$205,524.59

**Includes capital gains and losses in endowment portfolios which fluctuate with the market.